

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)

Account Head Wise

01-12-2018 and 31-12-2018

Financial Year: 2018-2019

Amount in Rs

Sr No

DR_Amount

CR_Amount

Administration Cost

Electricity Bill	293284	0
Entertainment, Refreshment & Meeting	281681	0
Function, Inaugurations & Welcome/Farewell	145255	0
Legal Expenses(Court)	4513497	192350
Miscellaneous Expenses	182390	0
Printing	341108	0
Stationery Expenses	226424	0
Telephone	650356	0
Travelling Charges	190328	0
Postage	100131	0
Library News Paper Etc.	4312	0
Publicity of Various Schemes	5147624	0
Office Equipments	310522	0
	12386912	192350

Advance(32020)

Subhash Yadav (32020)	75012	0
Jeet Singh, Supervisor (32020)	10000	0
Sanjeev Kumar (32020)	27900	0
Devender Nath Mishra, (J.E.) (32020)	428550	0
Director C&D.S. (E/M) Nalkoop Wing (76040)	4278484	8644284
	4819946	8644284

Bank Accounts

711301011003443 Non Centr Pension	0	2812660
Centralised Pension - 711301011003442	0	1332140
Collection A/c. Vijaya Bank	210000000	0
E Tender Collection	810000	10046160
Payment A/c - Vijaya Bank	4930040	424521933
Salary A/c - Vijaya Bank	12400	4628380
VC GDA Infra Fund Bank A/c	0	176632789
Map Online 50100228235555	0	556646

Online Collection A/c.	14224	21330
	215766664	620552038
Building		
Building	0	1273785
	0	1273785
Construction		
Construction Of Park	2118843	0
Community Center	2279616	0
	4398459	0
Current Assets		
76010A-(Infra) Advance to Contractor	0	8844000
	0	8844000
Development Charges and Levies		
Building Plan Sanction Fee	565922	0
Others (Master Plan)	0	9276
Penalty By GDA (Non Conforming Charges)	6490	0
	572412	9276
Duties & Taxes		
Royalty Contractors	52249	57094
0005-Interest on CGST	51000	0
CGST (TDS) 1%	96681	2614050
SGST (TDS) 1%	96681	2663550
IGST (TDS) 2%	0	8413
0008-Interest on IGST	1000	0
	297611	5343107
Establishment Cost		
24270 Gratuity	530260	0
C.P.F.	1332140	31596
G.I.S.	24100	12400
G.P.F./Others	12060	12060
Leave Encashment	1572863	0
Medical Reimbursement	345453	0
Pension Fund	2812660	0
Salary	2379989	229907
Salary(Others)	0	1018
Bonus	1727	0
	9011252	286981
GST Collection		
00051- CGST RCM (Govt Deptt)	17311.5	399893

00061- SGST RCM (Govt Deptt)	17311.5	350393
CGST (Govt Deptt)	135443	0
SGST (Govt Deptt)	135443	0
0008- IGST RCM (Govt Deptt)	292627	216000
	598136	966286
GST Payment		
CGST (RCM)	399893	17311.5
CGST (Regd Dealer)	15945059	419671
IGST (Regd Dealer)	922315	1638
SGST (RCM)	399893	17311.5
SGST (Regd Dealer)	15945059	419671
100803- IGST (RCM)	108000	0
	33720219	875603
Income by Deduction (Refund)		
Plot	0	522200
	0	522200
Income from Properties		
Building Rent	0	2430
	0	2430
Income Tax Deducted		
Employees Income Tax	115417	115417
Horticulture Income Tax	801	133523
Income Tax (Computer)	0	19876
Income Tax (Legal)	19235	443974
Income Tax Community Center	0	433
Income Tax Deducted	27549207	1838710
Land Development Income Tax	56245	3808699
Income Tax Function, Inauguration etc.	0	2906
Income Tax Training & Work Shop	60000	149348
	27800905	6512886
Labour Cess Tax		
Labour Cess Tax	3626624	2971938
	3626624	2971938
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	172516368	0
Electricity Development	6719119	2050907
HIG Hire Purchase	398138	0
Land Development/Construction Cost/Store	17907801	2812244
Sewage	33980767	0

EWS Hire Purchase	175612	0
72023- Infra Sewage	20766916	6815749
Water Supply Over Head Tank	18132857	4278484
	270597578	15957384
Loans & Advances		
H L Advance	8100	0
	8100	0
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	35299
Security Deducted - Contractors	158565	9855639
Water Charges/ Road Cutting / Roller etc.	0	16682
	158565	9907620
Permanent Advance		
Jata Shankar Mishra (32010)	31736	0
Memkala, Clerk (32010)	0	30000
	31736	30000
Recovery from Projects		
Other (Permanent. Deduction)	500000	3651321
Other (Temp. Deduction)	2758722	3749413
Testing Fee, Temp. Deductions/ Permanent Deduction:	308936	82259
Third Party Testing Fees	52277	1937001
	3619935	9419994
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	15549649	0
Refund on Cancel/ Surrender Plots	3483391	0
Refund as per Court Order	34072	0
	19067112	0
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	783045	0
Refund of Security to Contractors	35695192	0

Registration/ Earnest Money	10046160	810000
	46524397	810000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	5103133	0
Computer Maintenance	1477600	0
Electricity Maintenance	338248	0
Horticulture Maintenance etc.	11667662	60495
Office Building	423729	0
Other Bld. Community Centres Hostel etc.	75313	0
Residential Building	218906	82432
Sewage	5367221	0
Water Supply	12433696	0
29095- Infra Colonies of Dev. Authority Area	42847	0
	37148355	142927
Sales Tax		
Sales Tax/Trade Tax/Vat	373123	103344
	373123	103344
Sundry Creditors		
Allotee	16429214	18513346
Maharaja Furniture	0	49206
	16429214	18562552
Survey Expenses		
Survey Expenses	132030	14224
	132030	14224
Training & Work Shop		
Training & Work Shop	4880106	600000
	4880106	600000
Vehicle Running		
P.O.L	1004108	0
Repair & Maintenance	722220	0
	1726328	0
Development		
Drainage(Land Development)	733707	0
	733707	0
Advance		
Permanent Advance	6100	0
	6100	0
Grand Total	714435526	712545209